

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

December 3, 2010



JUDITH C. RHODES  
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 558.00 . DATED THIS 3rd DAY OF December 2010.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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ACCOUNTS PAYABLE VOUCHER REGISTER

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 12/03/10 - 12/03/10

CHECK	VOUCHER	VENDOR NAME	DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER AMOUNT	ALLOWED	
2240	2240	JASON BURKS, FLEX ACCOUNT	12/03/10							
		FLEX PLAN								
		FLEX PLAN DEPENDENT	819	819.00	.00	0	FLEXIBLE PLAN DEPENDENT CARE	558.00	558.00	
							CHECK AMOUNT	558.00		
							PRE-WRITTEN TOTAL .....	558.00		
							GRAND TOTAL.....	558.00		

12/03/10  
3:09:38

FUND SUMMARY

BDA45/KATHY  
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CITY OF WEST LAFAYETTE

FUND DESCRIPTION	VOUCHER TOTAL
819 FLEXIBLE PLAN DEPENDENT CARE	558.00
GRAND TOTAL	558.00